

FORM DR-2: Disclosure Summary PageStatus: **Amended**ID #: **1385**Committee: **McCarthy for State Representative**Comm Type: **State House**Date Due: **07/19/2002**Report Year: **2002**Treasurer: **Brian J Meyer**

Primary Ph. (515)255-3994 Secondary Ph. (-)

Chair:

County: **NA**Amended: **4/9/2004**

Statutory Due Date	07/19/2002
Adjusted Due Date	/ /
Received Date	07/19/2002
Postmark Date	/ /
Amended	04/09/2004

Statement of Cash on Hand

Cash on Hand at Start of Period	\$3,656.63
Schedule A: Cash contributions Total	\$3,605.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$7,261.63
Schedule B: Expenditure Total	\$6,517.41
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	744.22

Additional Assets and Liabilities

Loans in Place at Start of Period	\$7,000.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	\$7,000.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

McCarthy for State Rep

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7-1-02	ID# CK#	Bankers Trust	analysis service fee	\$ 4.15
6-3-02	ID# CK#	11	analysis service fee	29.52
8-1-02	ID# CK#	11	11	5.49
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 33.67
TOTAL (if last page of this schedule)				\$

APR - 9 2004

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page _____ of _____

(for Schedule B)

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)

MC CARTHY FOR STATE REPRESENTATIVE

IMPORTANT: Indicate type of committee you are reporting for: ☒ 1

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name

KEVIN MC CARTHY

Political Party

DEMOCRAT

Office Sought

STATE REPRESENTATIVE

District (if Senate or House)

HOUSE 67

FORM

DR-2

(Rev. 01/2001)

DISCLOSURE
REPORT

For Office Use Only

Comm. # 1385

Indexed

Audited

Computer

JUL 19 2002

hd

Kevin McCarthy
 SIGNATURE OF TREASURER (or person filing this report)

779-3625
 TELEPHONE

7-19-02
 DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A JULY 19, 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one ☒ 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

4,303.¹⁷

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

3,605.⁰⁰

Schedule F: Loans Received total (Attach Schedule F)

- (CARRY OVER)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

7,908.¹⁷

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)...

6,483.⁷⁴

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

1,424.⁴³

**UNPAID BILLS (From Schedule D - Attach Schedule D)

0

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

7,000 (CARRY OVER)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES ☒ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ 0

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MCCARTHY FOR STATE REPRESENTATIVE

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
5-30-02	ID# CK#	STEVEN P. WANDRO 2501 GRAND AVE. STE. B DSM, IA 50312		\$1,000. ⁰⁰	
5-31-02	ID# CK#	Bill + LINDA MCCARTHY 5201 S.E. 32 ND ST. DSM, IA 50320	PARENTS	500. ⁰⁰	
5-30-02	ID# CK#	DOUG STEPHENSON 7085 BLOOMFIELD RD #126 DSM, IA 50320		5. ⁰⁰	
6-21-02	ID# CK# 2577	AFSCME COUNCIL 61 4320 N.W. 2 ND AVE. DSM, IA 50313		250. ⁰⁰	
6-21-02	ID# CK#	RALPH + MARCIA ROTH 1305 7 TH ST. N.W. ALTOONA, IA 50009		200. ⁰⁰	
6-23-02	ID# CK#	DR. DON + ADELE BATES 3706 E. 2 ND ST. DSM, IA 50317		50. ⁰⁰	
6-28-02	ID# CK#	LINDA C. KILLINGER THE HIGHLANDS SEATTLE, WA 98177		1,000. ⁰⁰	
7-10-02	ID# 6027 CK# 1974	DEERE PAC IOWA 666 GRAND AVE, STE 1707 DSM, IA 50309		250. ⁰⁰	
7-11-02	ID# CK#	ERIC J. TABOR 1619 THORNWOOD RD. WDSM, IA 50265		100. ⁰⁰	
7-14-02	ID# CK# 1026	CITIZEN SOLDIER FUND-IOWA 607 14 TH ST. N.W. STE 800 WASHINGTON, D.C 20005		250. ⁰⁰	

SUB-TOTAL

\$3,605.⁰⁰

TOTAL (if last page of this schedule)

\$3,605.⁰⁰

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MCCARTHY FOR STATE REPRESENTATIVE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5-29-02	ID# CK# 1150	MAIL SERVICES EST 9th + UNIVERSITY DSM, 50209	MAIL SORTING + POSTAGE	\$1,671.84
5-31-02	ID# CK# 1127	MAIL SERVICES " "	" "	356.48
5-31-02	ID# CK# WIRE	THE CLINTON GROUP WASHINGTON D.C.	AUTOMATED CALL TO VOTERS	161.50
6-28-02	ID# CK# 1234	CARTER PRINTING E GRAND AVE DSM, IA 50311	TO ZERO OUT BALANCE (SEE ATTACHED)	4,093.92
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$6,483.74

TOTAL (if last page of this schedule) \$6,483.74

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

Page 1 of 1

(for Schedule B)

COMMITTEE NAME (Must be same as on Statement of Organization)

McARTHY FOR STATE REPRESENTATIVE

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS - SHOW LOANS ON SCHEDULE F)

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
	THIS IS A CARRY OVER ↓	FROM LAST REPORT	\$
(MAY)	KEVIN McARTHY 5220 SE 31 ST CT. DSM, 50320		\$7,000. ⁰⁰

SUB-TOTAL

\$

TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD

\$

\$7,000.⁰⁰

*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1
(for Schedule D)

CANDIDATE COMMITTEES NOTE:

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

06/28/02

CARTER PRINTING COMPANY INC
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Class	Amount	Balance
KEVIN						
Invoice	2/12/2002	71116	Accounts Receivable		588.30	588.30
Invoice	2/21/2002	71215	Accounts Receivable		1,163.88	1,752.18
Invoice	3/5/2002	71397	Accounts Receivable		341.32	2,093.50
Invoice	3/22/2002	71616	Accounts Receivable		152.64	2,246.14
Invoice	3/28/2002	71675	Accounts Receivable		413.40	2,659.54
Payment	3/29/2002	1002	Accounts Receivable		-588.30	2,071.24
Invoice	4/1/2002	FC 15...	Accounts Receivable		26.92	2,098.16
Invoice	4/4/2002	71770	Accounts Receivable		413.40	2,511.56
Invoice	4/19/2002	71970	Accounts Receivable		413.40	2,924.96
Invoice	5/1/2002	FC 16...	Accounts Receivable		36.55	2,961.51
Payment	5/6/2002	1118	Accounts Receivable		-1,500.00	1,461.51
Invoice	5/7/2002	72148	Accounts Receivable		57.24	1,518.75
Invoice	5/16/2002	72324	Accounts Receivable		2,042.62	3,561.37
Invoice	5/23/2002	72428	Accounts Receivable		508.01	4,069.38
Invoice	6/3/2002	FC 17...	Accounts Receivable		24.54	4,093.92
Total KEVIN					4,093.92	4,093.92
TOTAL					4,093.92	4,093.92

Account Paid in Full
1234 6-28-02
\$4,093.92

J. Hay